

August 1, 2007 through August 31, 2007
Account Number [REDACTED]

Transaction Detail*(continued)*

Date	Description	Amount	Balance
08/09	Internal Funds Transfer As Requested	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] 75,000.00	93,088.37
08/16	Check # 1055	-68,912.00	24,176.37
	Ending Balance		\$24,176.37

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with questions to discuss our wide array of business banking services.